

1 Scott B. Henrie, WSBA #12673
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3 WILLIAMS, KASTNER & GIBBS PLLC
4 601 Union Street, Suite 4100
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5 Attorneys for Nancy L. James, Chapter 7 Trustee
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The Honorable Marc L. Barreca
Chapter 7
Hearing Date: November 27, 2017
Time: 1:30 p.m.
Location: Courtroom 7106
Response Due: November 20, 2017

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UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
AT SEATTLE

IN RE:
10 BREAST CANCER PREVENTION FUND
11 Debtor.

NO. 13-16150 MLB
10
11 FINAL APPLICATION FOR
12 REIMBURSEMENT OF EXPENSES

I. INTRODUCTION

Nancy L. James, in her capacity as Chapter 7 trustee for the bankruptcy estate of Breast Cancer Prevention Fund (the “Trustee”), respectfully requests an Order authorizing her to reimburse Williams, Kastner & Gibbs, PLLC (“Williams Kastner”) for litigation costs incurred by the firm pursuant to the Order Approving Employment of Williams, Kastner & Gibbs PLLC As Special Litigation Counsel For Trustee Pursuant to Contingency Fee Agreement (Dkt. No. 78) and Order Granting Trustee’s Motion for Clarification of Order Approving Employment and Fee Agreement (Dkt. No. 121).

The Trustee seeks an Order authorizing her to reimburse Williams Kastner **\$98,288.84** for costs incurred in connection with Adversary Case No. 2:15-cv-01914-RSL (formerly Adversary Case No. 15-01164-MLB) (the “Adversary Case”) and Case No. 13-16150 MLB (the “Objection to the Washington State Attorney General Claim Case”). These sums are costs incurred by Williams Kastner including sums paid by Williams Kastner to the Trustee’s expert witnesses and outside vendors through –

FINAL APPLICATION FOR REIMBURSEMENT OF EXPENSES - 1

Williams, Kastner & Gibbs PLLC
601 Union Street, Suite 4100
Seattle, Washington 98101-2380
(206) 628-6600

6231574.2

1 November 2, 2017¹.

2 To date, Williams Kastner has been paid previous cost reimbursement totaling \$210,890.42 in
3 two prior disbursement orders (\$42,107.60 +\$168,782.82). Separately pending before the Court is the
4 Trustee's application to approve settlement agreements which, if approved, will result in settlement
5 proceeds of \$3.1 Million in cash and a secured promissory note for \$2.1 Million for a total settlement of
6 \$5.2 Million. The cash receipts from the settlement will be the source of payment for the cost
7 reimbursement sought herein.

8 **II. BACKGROUND**

9 A. Procedural history of the main bankruptcy case.

10 The Debtor filed for relief under Chapter 7 of the Bankruptcy Code on July 2, 2013.² On June
11 12, 2014, the Trustee filed a Motion for a Final Order Allowing Claims and Partial Disbursement.³ At
12 the time that motion was filed, the estate held approximately \$400,000.⁴

13 On January 22, 2015, the Trustee filed her Application to Employ Williams, Kastner & Gibbs
14 PLLC as Special Litigation Counsel for the Trustee and Approving Contingency Fee Agreement.⁵ On
15 February 20, 2015, the Court entered its Order Approving Employment of Williams, Kastner & Gibbs
16 PLLC As Special Litigation Counsel For Trustee Pursuant to Contingency Fee Agreement (Dkt. No.
17 78). The contingency fee agreement approved by the Court provides that the Trustee will reimburse
18 Williams Kastner for all out-of-pocket expenses incurred in the course of the litigation.⁶

19 On December 18, 2015, the Court entered its Order Granting Trustee's Motion for Clarification
20 of Order Approving Employment and Fee Agreement (Dkt. No. 121). The December 18th Order

23 ¹ Invoice for costs with detail is attached as Appendix A.

24 ² Dkt. No. 1.

25 ³ Dkt. No. 44.

⁴ Dkt. No. 44 at 1:15.

⁵ Dkt. No. 63.

⁶ Dkt. No. 78 at 4.

1 expressly provides that the terms of the contingency fee agreement approved by the Court's February
2 20th Order shall apply to the estate's claims against Clark Nuber, P.S.

3 On February 17, 2016, the Trustee filed her first Motion for An Order Authorizing Trustee to
4 Pay Administrative Expenses.⁷ The motion sought reimbursement of costs incurred by Williams
5 Kastner in connection with the Adversary Case, including costs associated with the retention of expert
6 witnesses. The motion was granted and the Court entered its Order Authorizing Trustee to Pay
7 Administrative Expenses on March 14, 2016.⁸ The Trustee was authorized to, and did, disburse
8 \$42,107.60 to Williams Kastner.⁹

9 On May 3, 2016, the Trustee filed her Motion for a Second Order Authorizing Trustee to Pay
10 Administrative Expenses ("May 3rd Motion").¹⁰ At that time, the Trustee sought to reimburse Williams
11 Kastner \$79,882.26 for expenses incurred following the filing of the February 17th motion. That
12 application was denied without prejudice.

13 On November 11, 2016, the Trustee filed her Motion for a Third Order Authorizing Trustee to
14 Pay Administrative Expenses ("November 11 Motion").¹¹ At that time, the Trustee sought to reimburse
15 Williams Kastner for \$168,782.82 in additional expenses incurred through September 30, 2016. The
16 Trustee was authorized to, and did disburse \$168,782.82 to Williams Kastner pursuant to the court's
17 order dated December 2, 2016.¹² The sums paid were explicitly subject to potential disgorgement under
18 the terms of the Court's Order.

19 B. Status of the Adversary Case.

20 The parties have arrived at a settlement with Paton and his entities, Clark Nuber, P.S. and the
21 Washington State Office of the Attorney General.

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⁷ Dkt. No. 122.

⁸ Dkt. No. 127.

⁹ Dkt. No. 127.

¹⁰ Dkt. No. 131.

¹¹ Dkt. No. 156.

¹² Dkt No. 175.

III. AUTHORITY & ARGUMENT

A. The expenses were actual and necessary under Section 330 of the Bankruptcy Code.

Williams Kastner seeks reimbursement for payments made to expert witnesses, court reporters, witness fees, mediation fees, online research, copies and other costs all as summarized in the invoice appended to this application. Section 330(a)(1)(B) authorizes the reimbursement of estate professionals for their actual and necessary expenses. “Expenses are deemed ‘actual’ when they are in fact incurred rather than based upon guesswork, formula or pro rata allocation, and when they are obviously attributable to a bankruptcy client.” 3 Collier on Bankruptcy ¶ 330.04[1], p. 330-57 (16th ed.) (internal citations omitted). “Expenses are ‘necessary’ when incurred if they were properly required to accomplish the task for which the professional was employed.” 3 Collier on Bankruptcy ¶ 330.04[1], p. 330-57 (16th ed.) (internal citations omitted).

Williams Kastner was employed to pursue claims against Paton, his entities, and Clark Nuber. The Trustee contends that Paton breached his fiduciary duties to the Debtor. This included operating BCPF for his private benefit. The Trustee contends that Clark Nuber was negligent and grossly negligent in the services it provided to the Debtor, and facilitated Paton's scheme. The Trustee has now reached settlement agreements with these parties and with Washington State Office of the Attorney General pending the Court's approval. The proceeds of those settlement agreements, if approved, will be the source of the funds necessary for payment.

IV. CONCLUSION

For the foregoing reasons, Williams Kastner respectfully requests the Court order reimbursement to the firm of the expenses identified in the invoice appended to this application in the amount of \$98,288.84.

FINAL APPLICATION FOR REIMBURSEMENT OF EXPENSES - 4

Williams, Kastner & Gibbs PLLC
601 Union Street, Suite 4100
Seattle, Washington 98101-2380
(206) 628-6600

6231574.2

1 DATED this 3RD day of November, 2017.

2 /s/ Scott B. Henrie

3 Scott B. Henrie, WSBA #12673

4 Manish Borde, WSBA #39503

5 Attorneys for Nancy L. James, Chapter 7 Trustee

6 WILLIAMS, KASTNER & GIBBS PLLC

7 601 Union Street, Suite 4100

8 Seattle, WA 98101-2380

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13 FINAL APPLICATION FOR REIMBURSEMENT OF EXPENSES - 5

14 **Williams, Kastner & Gibbs PLLC**

15 601 Union Street, Suite 4100

16 Seattle, Washington 98101-2380

17 (206) 628-6600

18 6231574.2

PROOF OF FILING

The undersigned hereby certifies that on November 3, 2017, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the CM/ECF participants.

DATED this 3RD day of November, 2017.

/s/ Scott B. Henrie
Scott B. Henrie, WSBA #12673
Manish Borde, WSBA #39503
Attorneys for Nancy L. James, Chapter 7 Trustee
WILLIAMS, KASTNER & GIBBS PLLC
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FINAL APPLICATION FOR REIMBURSEMENT OF EXPENSES - 6

Williams, Kastner & Gibbs PLLC
601 Union Street, Suite 4100
Seattle, Washington 98101-2380
(206) 628-6600

6231574.2

Nancy L. James, Chapter 7 Trustee
for the Bankruptcy Estate of Breast Cancer Prevention Fund
15008 63rd Drive SE
Snohomish, WA 98296

CLIENT NO. 29457
MATTER NO. 0101

November 2, 2017
INVOICE #: 560871

MATTER NAME: Special Litigation Counsel for Nancy L. James, Chapter 7 Trustee
for the Bankruptcy Estate of Breast Cancer Prevention Fund

DISBURSEMENTS THROUGH 10/31/17

02/06/16	PAYEE: Chase Card Services (2281); REQUEST#: 221976; DATE: 2/26/2016. - Chase CC 2281 TB 01/17/16-02/16/16 - John Wiley & Sons #88	354.47
02/18/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 221943; DATE: 2/24/2016. - deposition of Tracy Vincent and Jerri Wood. Original and certified copies of the deposition transcripts	1,387.03
02/18/16	VENDOR: Teris LLC; INVOICE#: SEA38059; DATE: 2/18/2016 - Scanning	229.37
02/22/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 222193; DATE: 3/11/2016. - deposition of James Sheehan	1,801.66
03/04/16	PAYEE: Borde, Manish; REQUEST#: 222127; DATE: 3/9/2016. - Car rental, trip to Colorado for interview with M Moore	328.29
03/04/16	PAYEE: Borde, Manish; REQUEST#: 222127; DATE: 3/9/2016. - Parking, trip to Colorado for interview with M Moore	56.00
03/04/16	PAYEE: Borde, Manish; REQUEST#: 222127; DATE: 3/9/2016. - Airfare, trip to Colorado for interview with M Moore	946.20
03/04/16	PAYEE: Borde, Manish; REQUEST#: 222127; DATE: 3/9/2016. - Lodging & meals, trip to Colorado for interview with M Moore	364.33
03/10/16	PAYEE: First American Title Company; REQUEST#: 222178; DATE: 3/10/2016. - Lien and Encumbrance Report (2016)	162.15
03/10/16	PAYEE: Borde, Manish; REQUEST#: 222223; DATE: 3/14/2016. - lunch meeting with expert	43.06
03/21/16	PAYEE: Teris LLC; REQUEST#: 222739; DATE: 4/12/2016. - legal copy services for scanning, bates numbering and OCR of BCPF_WKG produced documents (split billing - 1/3 cost)	1,597.18
03/21/16	PAYEE: Cencak, Daniel J.; REQUEST#: 223044; DATE: 4/28/2016. - Prof service 03/10-21/2016	940.55
03/22/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Mileage (122.8 miles @ 0.54), travel to Olympia WA to meet with Secretary of State	66.31
03/25/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Car rental, travel to Las Vegas to meet with Expert, Gregg Carlson	92.02
03/25/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Parking, travel to Las Vegas to meet with Expert, Gregg Carlson	5.00
03/25/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Parking, travel to Las Vegas to meet with Expert, Gregg Carlson	28.00

Payment due upon receipt of invoice.

This invoice does not include expense items for which we have not yet been billed.
Interest will accrue at the rate of 1.5% per month on unpaid invoices after 30 days.
Please indicate our invoice number on your check when making payment.

APPENDIX A

CLIENT NO. 29457
 MATTER NO. 0101
 INVOICE #: 560871

Nancy L. James, Chapter 7 Trustee

DISBURSEMENTS THROUGH 10/31/17

03/25/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Airfare, travel to Las Vegas to meet with Expert, Gregg Carlson	421.10
03/25/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - Lodging & Meals, travel to Las Vegas to meet with Expert, Gregg Carlson	103.94
03/29/16	PAYEE: Borde, Manish; REQUEST#: 222699; DATE: 4/8/2016. - lunch with experts	84.72
03/29/16	PAYEE: Borde, Manish; REQUEST#: 222942; DATE: 4/25/2016. - lunch meeting with experts - Fox & Company and Bruggeman & Johnson 03/29/2016	84.72
04/05/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 222704; DATE: 4/8/2016. - Joyce Bottenberg deposition	2,055.80
04/21/16	PAYEE: Zurn, RPR, Debbie; REQUEST#: 222920; DATE: 4/21/2016. - transcript of hearing and oral argument on 04/19/2016	161.50
04/25/16	PAYEE: Borde, Manish; REQUEST#: 223324; DATE: 5/11/2016. - Parking for deposition Carl Hu 04/25/2016	23.00
04/29/16	PAYEE: Seattle Depostion Reporters; REQUEST#: 223193; DATE: 5/5/2016. - transcript of Judy Eakin 04/22/2016	938.50
05/05/16	PAYEE: RT Legal Services; REQUEST#: 223228; DATE: 5/6/2016. - Obaiting copies of Articles of Incorporation from WA SOS	80.00
05/05/16	PAYEE: Seattle Depostion Reporters; REQUEST#: 223821; DATE: 6/6/2016. - Carl Hu Scanned Exhibits	168.50
05/20/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 223544; DATE: 5/23/2016. - Deposition of James C Paton taken 05/06/2016	1,631.50
06/02/16	VENDOR: Depo International, LLC; INVOICE#: 27349; DATE: 6/2/2016 - deposition of April Buffer	306.15
06/08/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 78440; DATE: 6/8/2016 - transcript of James C. Paton Vol 2 and exhibits	314.60
06/09/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 78457; DATE: 6/9/2016 - transcript of James C Paton Vol 2 and Exhibits	671.90
06/16/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225803; DATE: 9/16/2016. - deposition of Matthew G Medlin and exhibits taken 06/01/2016	1,509.45
06/20/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 78691; DATE: 6/20/2016 - Court appearance and transcript Michelle R Winchell 05/24/2016	735.30
06/23/16	VENDOR: Puget Sound Dispatch LLC; INVOICE#: 2093203; DATE: 6/23/2016 - Taxi	70.60
06/29/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 78999; DATE: 6/29/2016 - video deposition of Victoria Kitts	1,005.00

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Nancy L. James, Chapter 7 Trustee

DISBURSEMENTS THROUGH 10/31/17

06/30/16	VENDOR: Brueggeman & Johnson Yeanoplos PC; INVOICE#: 12274; DATE: 6/30/2016 - prof service 06/02/2016-06/29/2016	1,050.50
07/01/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 224505; DATE: 7/7/2016. - appearance, transcript and exhibits - Jeff Cunningham	1,698.50
07/06/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79132; DATE: 7/6/2016 - vido services for deposition of Sara Hyre	796.00
07/07/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79178; DATE: 7/7/2016 - deposition of Kathryn Ong and exhibits	1,496.20
07/11/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79254; DATE: 7/11/2016 - Victoria Kitts	1,824.15
07/13/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79296; DATE: 7/13/2016 - deposition of Sara Hyre	1,300.20
07/15/16	PAYEE: Heath, Mary; REQUEST#: 224674; DATE: 7/15/2016. - Witness/mileage fee	51.00
07/22/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79501; DATE: 7/22/2016 - Krista Connell deposition transcript	423.90
07/25/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 79511; DATE: 7/25/2016 - Jerilyn Cederberg deposition	610.65
07/25/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 224877; DATE: 7/27/2016. - Victoria Kitts Deposition Vol 2	182.15
07/31/16	VENDOR: Brueggeman & Johnson Yeanoplos PC; INVOICE#: 12344; DATE: 7/31/2016 - Prof services 07/01/2016-07/22/2016	16,076.50
08/08/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225107; DATE: 8/9/2016. - Exhibit Scanning George L Johnson	97.90
08/08/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225650; DATE: 9/11/2016. - appearance and transcript of deposition of Mary Heth and exhibits, and rough draft transcript 07/18/2016	1,002.05
08/08/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225651; DATE: 9/11/2016. - transcript of deposition of Kathy Webber and exhibits 07/16/2016	192.10
08/09/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225108; DATE: 8/9/2016. - Transcript and Exhibits - Deposition of George Fox	731.65
08/10/16	PAYEE: Carlson Fundraising, LLC; REQUEST#: 227875; DATE: 1/5/2017. - Expert Services 08/10/2016	509.94
08/11/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225777; DATE: 9/15/2016. - deposition of Matthew G Medline 07/21/2016	342.40
08/18/16	PAYEE: Charles Fisher Court Reporting, Inc.; REQUEST#: 225300; DATE: 8/19/2016. - deposition of Jennett Rojas	163.80

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Nancy L. James, Chapter 7 Trustee

DISBURSEMENTS THROUGH 10/31/17

08/18/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 80150; DATE: 8/18/2016 - transcript of Nadene Remmers Gardner	412.00
09/08/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 225652; DATE: 9/11/2016. - videoconference room rental for deposition 07/18/2016	1,406.25
09/15/16	PAYEE: Depo International, LLC; REQUEST#: 226355; DATE: 10/18/2016. - electroininc copy of transcript of Gregg Carlson	541.55
10/31/16	VENDOR: Brueggeman & Johnson Yeanoplos PC; INVOICE#: 12549; DATE: 10/31/2016 - Prof service 10/05/2016	350.00
11/16/16	PAYEE: San Juan Title, LLC; REQUEST#: 226949; DATE: 11/16/2016. - Lien and Euncumbrance Report (Nov 2016)	162.15
11/21/16	PAYEE: Henrie, Scott B.; REQUEST#: 227719; DATE: 12/23/2016. - lunch with Manish Borde and Margaret Duncan during mediation	26.82
12/12/16	VENDOR: Yamaguchi Obien Mangio LLC; INVOICE#: 82859; DATE: 12/12/2016 - video depo Joyce Lee	1,035.00
12/13/16	PAYEE: First American Title Company; REQUEST#: 227527; DATE: 12/14/2016. - Lien and Encumbrance Report 2401 Hewitt Ave, Everett (Dec 2016)	163.80
12/14/16	PAYEE: First American Title Company; REQUEST#: 227528; DATE: 12/14/2016. - Lien and Encumbrance Report - 2310 47th Ave SW (Dec 2016)	82.20
12/15/16	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 227684; DATE: 12/23/2016. - attendance at deposition of Joyce Lee	487.50
12/19/16	PAYEE: Hillis Clark Martin & Peterson; REQUEST#: 227685; DATE: 12/23/2016. - Mediation 33.33%	4,929.16
01/10/17	VENDOR: Chase Card Services -2281; INVOICE#: 1122514; DATE: 1/10/2017 - Litigation Services 01/10/2017 expert's trial transcript	337.50
01/19/17	PAYEE: Yamaguchi Obien Mangio LLC; REQUEST#: 228347; DATE: 1/25/2017. - deposition of Joyce Lee taken 12/07/2016	1,421.00
06/23/17	PAYEE: Norelius, Kristine; REQUEST#: 231618; DATE: 6/23/2017. - Witness/Mileage Fee	108.69
06/23/17	PAYEE: Ahroni, Ken; REQUEST#: 231619; DATE: 6/23/2017. - Witness/Mileage Fee	51.24
06/23/17	PAYEE: Ly, Helen; REQUEST#: 231620; DATE: 6/23/2017. - Witness/Mileage Fee	61.40
06/23/17	PAYEE: Coan, Natalie; REQUEST#: 231621; DATE: 6/23/2017. - Witness/Mileage Fee	64.61
06/23/17	PAYEE: Dittmar, Kelly; REQUEST#: 231627; DATE: 6/23/2017. - Witness/Mileage Fee	80.66

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Nancy L. James, Chapter 7 Trustee

DISBURSEMENTS THROUGH 10/31/17

06/23/17	PAYEE: Otness, Joanne; REQUEST#: 231628; DATE: 6/23/2017. - witness/mileage fee	59.26
06/27/17	PAYEE: Eakin, Judy; REQUEST#: 231662; DATE: 6/27/2017. - witness/mileage fee	74.24
06/27/17	PAYEE: Henrie, Scott B.; REQUEST#: 231690; DATE: 6/27/2017. - parking at Attorney General's office for deposition of Marybeth Haggerty-Shaw 06/19/2017	21.00
06/28/17	PAYEE: Cunningham, Jeff; REQUEST#: 231706; DATE: 6/28/2017. - witness/mileage fee	78.52
06/28/17	PAYEE: Webber, Kathy; REQUEST#: 231738; DATE: 6/28/2017. - witness/mileage fee	69.96
07/10/17	VENDOR: Seattle Deposition Reporters; INVOICE#: 65231; DATE: 7/10/2017 - transcript	731.15
07/12/17	PAYEE: Moored, Patrick; REQUEST#: 231981; DATE: 7/12/2017. - witness/mileage fee - trial subpoena	114.15
07/12/17	PAYEE: Doyle, Debra; REQUEST#: 231989; DATE: 7/12/2017. - witness/mileage fee - trial subpoena	45.35
07/20/17	VENDOR: Seattle Deposition Reporters; INVOICE#: 65490; DATE: 7/20/2017 - transcript	1,283.80
07/21/17	VENDOR: Baluster Discovery LLC; INVOICE#: 88909; DATE: 7/21/2017 - oversize copies	96.54
07/30/17	VENDOR: Carlson Fundraising, LLC; INVOICE#: 0730/2017; DATE: 7/30/2017 - prof servical 07/18/2017	625.00
07/31/17	VENDOR: Equitas P.C.; INVOICE#: 10023; DATE: 7/31/2017 - teleconference 07/11/2017	90.00
08/21/17	Cancellation of: PAYEE: Cunningham, Jeff; REQUEST#: 231706; DATE: 6/28/2017. - witness/mileage fee	-78.52
08/21/17	Cancellation of: PAYEE: Doyle, Debra; REQUEST#: 231989; DATE: 7/12/2017. - witness/mileage fee - trial subpoena	-45.35
10/23/17	PAYEE: Bottenberg, Joyce; REQUEST#: 234069; DATE: 10/23/2017. - witness/mileage fee for evidentiary hearing	62.47
10/24/17	PAYEE: Sheehan, James; REQUEST#: 234083; DATE: 10/24/2017. - witness/mileage fee	66.75
10/31/17	PAYEE: Equitas P.C.; REQUEST#: 234260; DATE: 11/1/2017. - teleconference 10/18/2017	90.00
10/31/17	PAYEE: Hillis Clark Martin & Peterson; REQUEST#: 234261; DATE: 11/1/2017. - mediation January 2017 - October 2017	11,050.00

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Nancy L. James, Chapter 7 Trustee

DISBURSEMENTS THROUGH 10/31/17

Photocopies (52474 pages @\$0.15/page)	7,871.10
Color Photocopies (2112 pages @\$0.89/page)	1,879.68
On-Line Research	12,044.48
Messenger : Serve/Deliver Documents	535.00
Process Service	1,916.74
Electronic Reproduction (2130 pages @ \$0.15 per page)	319.50
Special Postage	25.84
Parking	65.00
Long Distance and Other Toll Phone Charges	62.65
Overnight delivery charges	95.51

CURRENT DISBURSEMENTS \$98,288.84

TOTAL AMOUNT DUE THIS INVOICE \$98,288.84

If paying by credit card, we are passing through a processing charge of 3.14% which will be \$3,086.27

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